

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Tracy City		1882						
BEER TAX								
	CITY OF TRACEY CITY	802	BEER TAX				10/20/2003	\$448.87
	CITY OF TRACEY CITY	802	BEER TAX				4/20/2004	\$384.34
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$833.21
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$319.32
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$316.53
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$316.53
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$316.78
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$316.78
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$316.78
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$316.78
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$316.78
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$316.78
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$316.91
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$316.91
	CITY OF TRACEY CITY	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$316.91

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,803.79
EXCISE TAX								
CITY OF TRACEY CITY		802	EXCISE TAX				3/20/2004	\$3,229.44
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$3,229.44
GASOLINE AND MOTOR FUEL TAX								
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$882.36
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,768.91
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$475.41
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$449.77
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,825.05
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$834.77
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$834.45
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,858.97
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$449.60
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$838.12
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,702.01
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$451.57
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$446.56
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$828.82
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,808.92
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$753.95
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$406.22
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,728.56

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CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$452.90
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,879.40
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$840.59
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,696.47
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$430.57
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$799.14
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,429.87
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$733.05
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$394.96
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$366.05
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,445.75
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$679.40
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,656.89
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$439.91
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$816.48
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,774.14
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$438.42
CITY OF TRACEY CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$813.72
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$47,431.73
INCOME TAX								
CITY OF TRACEY CITY		802	INCOME TAX				7/31/2003	\$944.33
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$944.33

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SALES TAX								
CITY OF TRACEY CITY		802	SALES TAX				7/20/2003	\$8,707.06
CITY OF TRACEY CITY		802	SALES TAX				8/20/2003	\$8,882.27
CITY OF TRACEY CITY		802	SALES TAX				9/20/2003	\$8,007.28
CITY OF TRACEY CITY		802	SALES TAX				10/20/2003	\$8,210.90
CITY OF TRACEY CITY		802	SALES TAX				11/20/2003	\$8,137.95
CITY OF TRACEY CITY		802	SALES TAX				12/20/2003	\$8,049.64
CITY OF TRACEY CITY		802	SALES TAX				1/20/2004	\$7,823.58
CITY OF TRACEY CITY		802	SALES TAX				2/20/2004	\$9,974.04
CITY OF TRACEY CITY		802	SALES TAX				3/20/2004	\$7,230.10
CITY OF TRACEY CITY		802	SALES TAX				4/20/2004	\$7,391.64
CITY OF TRACEY CITY		802	SALES TAX				5/20/2004	\$8,417.17
CITY OF TRACEY CITY		802	SALES TAX				6/20/2004	\$8,274.43
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$99,106.06
TELECOMMUNICATIONS SALES TAX								
CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$26.99
CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$26.10
CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$30.28
CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$28.60
CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$26.65
CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$24.23
CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$23.54
CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$7.80
CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$42.74

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CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$14.44
CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$19.99
CITY OF TRACEY CITY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$19.29
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$290.65
TVA - IN LIEU OF TAX								
CITY OF TRACEY CITY		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,772.03
CITY OF TRACEY CITY		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,772.03
CITY OF TRACEY CITY		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,772.03
CITY OF TRACEY CITY		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,772.04
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$11,088.13
Total For All Revenue Sources								\$166,727.34